



James E. Doyle, Governor

## PECFA ACCOUNTING AS OF 12/31/02

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	*	\$68,000,078.00
FY'03'Allotment Expenditures		\$33,272,258.83
Remaining PECFA FY'03 Spending Authority		\$34,727,819.17
Month End Allotment Expenditures		\$8,219,843.83
Total PECFA Bonding Authority (began 3/15/00)		\$342,000,000.00
Interest Earnings for bonding		\$1,333,962.00
Total Bonding Expenditures (FY '00 - '03)		\$341,259,477.22
Total Bonding Remaining Authority		\$2,074,484.78
Month End Payments (includes bonding payments)		288
Total FY '03' Payments (includes bonding payments)		1691

\*\$78.00 carryover from last fiscal year added to balance

### Breakdown of Claims Paid

Commercial UST	8,400	\$1,123,461,523.50
Home Heating	1,121	\$6,147,243.98
State Order	7	\$179,606.85
Aboveground	547	\$105,986,176.93
Terminal	13	\$7,107,527.59
VTAE	4	\$152,015.97
School	203	\$4,883,613.44
Farm (under 1,100 gallon)	167	\$7,114,259.15
Tribal Trust Lands	1	\$16,321.19
<b>Total Occurrences Paid</b>	<b>10,463</b>	<b>\$1,255,048,288.60</b>

Total Number of PECFA Sites (including those not paid)	14,618
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,093

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 12/31/02

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	670	\$16,840,559.95	\$25,135.16	4,383	\$78,977,106.24	\$18,018.96
\$50,001 - \$100,000	471	\$33,781,556.04	\$71,723.05	1,488	\$108,290,705.71	\$72,776.01
\$100,001 - \$150,000	220	\$27,222,919.16	\$123,740.54	673	\$82,280,067.63	\$122,258.64
\$150,001 - \$200,000	165	\$28,877,901.60	\$175,017.59	446	\$77,238,539.37	\$173,180.58
≥\$200,001	648	\$279,898,708.75	\$431,942.45	1,299	\$521,640,224.15	\$401,570.61
<b>TOTAL</b>	<b>2,174</b>	<b>\$386,621,645.50</b>	<b>\$177,838.84</b>	<b>8,289</b>	<b>\$868,426,643.10</b>	<b>\$104,768.57</b>